

York Marine Inc
11 Gordon Drive
Rockland, ME 04841

Invoice

Date	Invoice #
8/11/2014	2139

Bill To
John Thomas Wilson 55 W 12th Ave Unit 409 Denver, CO 80204-3654

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Intrepid Spring La...	Due on receipt		8/11/2014			Intrepid

Quantity	Item Code	Description	Price Each	Amount
7.75	labor	Prep and paint bottom	54.00	418.50
1	Kenneth York Labor	Pull tape from bottom paint	54.00	54.00
1.5	labor	Move stands, prep underneath and paint under stands	54.00	81.00
7.5	Stephanie Labor	Polished Stainless	54.00	405.00
3	Randy Labor	Service cummins engine	60.00	180.00
5	Randy Labor	Bulkhead modifications for new driveshaft	60.00	300.00
8	Kenneth York Labor	Service work on jet	60.00	480.00
4	Kenneth York Labor	Bed in new hatch	60.00	240.00
4	Mike labor	Prep and Launch Intrepid, run vessel with Tom, Help fuel and put on dock.	60.00	240.00
3	Mike labor	Remove Ambler name and prep for new name	60.00	180.00
7	Randy Labor	Bulkhead modifications for new driveshaft	60.00	420.00
4.5	Stephanie Labor	Detail yacht	54.00	243.00
8	Kenneth York Labor	Bed in second hatch, engine service, install flag base, fuel vessel, ect	60.00	480.00
3	Stephanie Labor	Detail yacht	54.00	162.00
5.25	Kenneth York Labor	Teka decks, fix side curtain, install antenna, flush fresh water, fix dock holder, ect	54.00	283.50
4.75	Randy Labor	Service cummins engine	60.00	285.00
1.25	Kenneth York Labor	Flag base work	60.00	75.00
5	Stephanie Labor	Wash inside and out	54.00	270.00
5	Kenneth York Labor	Install modified flag base, misc work on vessel, move vessel to mooring	60.00	300.00
9	labor	Service work on jet	60.00	540.00
36	Boat Transport with...	Boat transport with Launch	11.00	396.00
4.5	Transport Mileage	Mileage Charge For Boat Transport	3.00	13.50
1	117946	Roller Cover Synthetic 7"	7.56	7.56
1	119969	CSC White Ablative Bottom Paint	274.35	274.35
0.25	140234	3M Dust Mask N95	29.36	7.34
0.5	148793	Disc Gold 5" 80C Roll	38.01	19.01
3	733333	Trilux Antifouling paint for aluminum Aerosol	34.53	103.59
1	Zinc kit 292	Complete Zinc Kit for Hamilton Jet	239.65	239.65
1	130876	291 Sikaflex Adhesive fast cure	17.41	17.41
1	133278	Mildew Remover	15.26	15.26
All work is complete!			Total	

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Intrepid Spring La...	Due on receipt		8/11/2014			Intrepid
Quantity	Item Code	Description			Price Each	Amount
1.25	15W40URS	URSA 15-40 5 Gal			145.32	181.65
1	1158	Oil Filter Cummins			54.36	54.36
1	Hail and Cove	Hail and Cove in Vinyl			325.00	325.00
		New Sales Tax Rate			5.50%	50.61
All work is complete!					Total	\$7,342.29

York Marine Inc

11 Gordon Drive
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Invoice

Date	Invoice #
9/1/2014	2145

Bill To
John Thomas Wilson 55 W 12th Ave Unit 409 Denver, CO 80204-3654

P.O. Number		Terms		Project	
Ambler		Due on receipt			
Quantity	Item Code	Description	Price Each	Amount	
		WORK DONE ON AMBLER UP TO NAME CHANGE TO INTREPID			
1	Eddie P	Yard Move vessel to bay	60.00	60.00	
8.5	Randy Labor	Clean Vessel	56.00	476.00	
8	Randy Labor	Clean/sand bottom of hull	60.00	480.00	
6.25	Kenneth York Labor	Jet Work, disassemble and inspect	60.00	375.00	
8	Mike labor	Spring service work	60.00	480.00	
3	Kenneth York Labor	Winter service start	60.00	180.00	
8	Kenneth York Labor	Remove old hatches	60.00	480.00	
3	Eddie P	Help Ken remove hatches	60.00	180.00	
1	Mike labor	Meet with sign painter and go over transom work	60.00	60.00	
5	Kenneth York Labor	Remove Drive Shaft	60.00	300.00	
7	Eddie P	Polish and wax Cabin House	54.00	378.00	
8	Eddie P	Paint touchups on deck and hull	54.00	432.00	
5.5	Eddie P	Polish and wax on interior of cabin area	54.00	297.00	
8	Eddie P	Polish/Wax hull	54.00	432.00	
4	Eddie P	Finish polishing and waxing hull	54.00	216.00	
1	05725	Foam Polishing Pad 8"	49.65	49.65	
1	133278	Mildew Remover	15.26	15.26	
1	1438332	Denatured Alcohol Gal	22.33	22.33	
1	150419	Tape Masking Performance Green	9.45	9.45	
1	158544003	Scotchbrite Red	48.98	48.98	
1	318-ROQT	Amazing Roll-Off	10.29	10.29	
1	51-309310001	Holding Tank Vent Filter	99.44	99.44	
0.75	71-02599	P80 Stikit Gold Abrasive Roll	81.59	61.19	
1	71-06085	Perfect-it rubbing compound	79.61	79.61	
52	Diesel Fuel	Diesel Fuel Gal	4.19	217.88	
1	Misc	Post Office charges for mailing credit card back to Denver	33.64	33.64	
2	49-N107010A	Hatch Low Profile 16.5" X 16.5"	490.25	980.50	
		New Sales Tax Rate	5.50%	75.72	
All work is complete!			Total	\$6,529.94	

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York Marine Inc
11 Gordon Drive
Rockland, ME 04841

Invoice

Date	Invoice #
10/1/2014	2186

Bill To
John Thomas Wilson 55 W 12th Ave Unit 409 Denver, CO 80204-3654

Terms	Due Date	Rep	Ship	Via	F.O.B.	Project
Due on receipt	10/1/2014		10/1/2014			Intrepid
Quantity	Description			Price Each	Serviced	Amount
1	Dockage fees for Summer			3,000.00		3,000.00
Thank you for your business.				Sales Tax (5.5%)		\$0.00
				Total		\$3,000.00
				Balance Due		\$3,000.00

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York Marine Inc
11 Gordon Drive
Rockland, ME 04841

Invoice

Date	Invoice #
1/2/2015	2207

Bill To
John Thomas Wilson 55 W 12th Ave Unit 409 Denver, CO 80204-3654

P.O. Number		Terms		Project	
Intrepid		Due on receipt		Intrepid	
Quantity	Item Code	Description	Price Each	Amount	
6.75	Stephanie Labor	Help glass backing plates for davits	60.00	405.00	
9.25	Randy Labor	Build dinghy davits reinforcement brackets	60.00	555.00	
7.5	Randy Labor	trim, putty and prep for primers aft dinghy davit brackets, sand and prep for paint	60.00	450.00	
2.25	Mike labor	Take boat ride with Tom and Guests, put boat on mooring	60.00	135.00	
3	Mike labor	Prep vessel for trip, put on mooring on return	60.00	180.00	
4	Mike labor	Bring vessel in from mooring, prep for use, return to mooring after	60.00	240.00	
3.75	Mike labor	Prep vessel for use return to mooring	60.00	225.00	
4.75	Randy Labor	Install new speakers in forward overhead	60.00	285.00	
7	Kenneth York Labor	Bring in from mooring. Remove hail port from transom, install cup holder to starboard side, swap drink holder from starboard to port helm chair, Clean and return to mooring	60.00	420.00	
6.75	Randy Labor	Install new Boise speakers at helm area of vessel	60.00	405.00	
6	Mike labor	Gasket work on sound package, check fluid levels, plug into shore power to cycle batteries...ect	60.00	360.00	
4.5	Kenneth York Labor	Get dinghy from storage, load on trailer, bring to shop and rig for davit hanging.	60.00	270.00	
8	Mike labor	Install Dinghy on davits, and prep for use, go over Intrepid with Tom, secure on the mooring upon return	60.00	480.00	
7.5	Kenneth York Labor	Rig dinghy on davits with Mike, test on run to North Haven, wash vessel down and prep her for Tom	60.00	450.00	
5.25	Mike labor	Fuel Intrepid and make ready for day, Secure on dock upon return.	60.00	315.00	
1.25	Mike labor	Re-locate and secure Intrepid on dock	60.00	75.00	
3	Kenneth York Labor	Hook up shore power at dock, remove and replace raw water intake screen, test	60.00	180.00	
2.5	Kenneth York Labor	Service 4hp outboard	60.00	150.00	
4	Kenneth York Labor	Top off coolant, chamois dry vessel, check fluid levels, lube tracks for weather enclosure, take to mooring	60.00	240.00	
1	Kenneth York Labor	Pick up new gas can from Hamiltons. fuel up and secure on dinghy at landing	60.00	60.00	
1.25	Mike labor	Move from Dock to mooring	60.00	75.00	
18% Interest to be charged on all overdue invoices. Payment due before release of vessel			Total		

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1/2/2015	2207

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P.O. Number		Terms		Project	
Intrepid		Due on receipt		Intrepid	
Quantity	Item Code	Description	Price Each	Amount	
5	Mike labor	Meet Tom On Intrepid, go out for run, discuss winter work list, wash vessel	60.00	300.00	
4.5	Mike labor	Bring Intrepid in, rinse off, pump out black water tank and water tank, and prep for haulout	60.00	270.00	
191.25	Diesel Fuel	Diesel Fuel Gal	4.19	801.34	
8	FAS 2064	1/2 x 3 1/2 SS Machine Screw	5.23	41.84	
4	Fas 2065	1/2 x 4" SS Machine Screw	8.33	33.32	
1	FAS 2814	1/2 x 13 ss nut	27.42	27.42	
1	Fas 3109	1/2" SS Lockwasher Box	21.00	21.00	
1	Fas 3510	1/2" Flat Washer SS Box	42.00	42.00	
		New Sales Tax Rate	5.50%	9.11	
18% Interest to be charged on all overdue invoices. Payment due before release of vessel			Total	\$7,501.03	

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Date	Invoice #
1/2/2015	2212

Bill To
John Thomas Wilson 55 W 12th Ave Unit 409 Denver, CO 80204-3654

Terms	Due Date	Rep	Ship	Via	F.O.B.	Project
Due on receipt	1/2/2015		10/30/2014			Intrepid

Quantity	Description	Price Each	Serviced	Amount
1	Dinghy Davits Edson	2,800.00		2,800.00
2	Davit Shoe Kit	188.32		376.64
1	Life Raft	1,150.00		1,150.00
1	Subwoofer	289.65		289.65
1	Bose Forward Speakers	384.56		384.56
1	Iridium Hot Spot Sat Receiver	1,356.48		1,356.48
1	30 day subscription for sat receiver	150.00		150.00

18% Interest to be charged on all overdue invoices. Payment due before release of vessel		Sales Tax (5.5%)	\$349.65
		Total	\$6,856.98
		Balance Due	\$6,856.98

York Marine Inc
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Invoice

Date	Invoice #
2/4/2015	2329

Bill To
John Thomas Wilson 55 W 12th Ave Unit 409 Denver, CO 80204-3654

P.O. Number		Terms		Project	
Intrepid		Due on receipt		Intrepid	
Quantity	Item Code	Description	Price Each	Amount	
4	Mike labor	Labor Michael York Bring Intrepid in from Mooring, Pump out holding tanks, prep for haul out, haul out and set in building	60.00	240.00	
36	Boat Transport with...	Boat transport with haulout	11.50	414.00	
36	Pressure Wash Bott...	Pressure Wash Bottom	2.25	81.00	
10	Transport Mileage	Mileage Charge For Boat Transport	3.00	30.00	
485	Inside Storage	Inside Heated Storage	11.25	5,456.25	
		New Sales Tax Rate	5.50%	0.00	
18% Interest to be charged on all overdue invoices. Payment due before release of vessel			Total	\$6,221.25	

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York Marine Inc
11 Gordon Drive
Rockland, ME 04841

Invoice

Date	Invoice #
2/23/2015	2682Revised

Bill To
John Thomas Wilson 55 W 12th Ave Unit 409 Denver, CO 80204-3654

*"Revised" to
Remove Truck
Storage Charge
Paid in CY 2014
Settlement.*

P.O. Number		Terms		Project	
Intrepid		Due on receipt		Intrepid	
Quantity	Item Code	Description	Price Each	Amount	
189.8	Fuel Diesel	Fuel Diesel Used after insurance repairs	4.15	787.67	
1	Misc	Parking pass paid for Tom's truck parked at the Maine Ferry Terminal	15.49	15.49	
	Misc	Dock fees billed from Landings Marina	154.00	154.00	
	Misc	Oar Locks from Shaw & Tenny for dinghy	233.86	233.86	
1	123144	Cleaner Hull On & Off (for cleaning Inflatable) Spring 2014	24.51	24.51	
3	158544003	Scotchbrite Red (for cleaning inflatable bottom) Spring 2014	1.99	5.97	
1	Misc	Microwave Black (Traded out per Tom Wilson) During Insurance repairs	63.83	63.83	
1	Misc	Companionway screen- (sunbrella linen) Snapped on, Zippers. Two interior hatch screens, white edging with Velcro.... Work preformed by Gemini Canvas per Tom Wilson	368.50	368.50	
1	Misc	Gas Can Plastic for Dinghy	14.02	14.02	
2	118897	Zinc 5" round (for trim tab protection) Spring 2014	19.12	38.24	
2	130212	Snap Hook 5/8 SS (for Dinghy Mounting)	7.71	15.42	
2	753405	Pad Eye Folding .25 X 2" 316 SS (for Dinghy Mounting)	7.86	15.72	
5	112511	Screw Red Tag SS (for Dinghy Mounting)	0.33	1.65	
1	129071	Caulking HD Marine Clear (for Dinghy Mounting)	6.47	6.47	
2	741525	Velcro Strip 2" X 4" (for mounting forward speakers)	5.37	10.74	
2	157857	Snap Swivel Eye 7/8" (Dinghy Mounting, Dinghy)	15.13	30.26	
3	153385	3/8 SS Eyebolt (Dinghy Mounting, Dinghy)	6.30	18.90	
1	139016	Ring SS Utility 3/16 stock (Dinghy Mounting Dinghy)	17.13	17.13	
1	143934	Triangle Ring 5/16 X 2" SS (Dinghy Mounting Dinghy)	7.15	7.15	
3	Misc	Storage Inside Heated For Ford Diesel Pickup per Year (discounted from \$900.00 per year)	0.00	0.00	
1	Misc	Car Wash Fees for prepping truck for pickup	15.00	15.00	
1	134946	Teak Cleaner TE-KA 1/2 Gal. Kit (used spring launch 2014)	46.77	46.77	
1	143556	Groco SS Strainer Basket Only 2.5"	38.57	38.57	
		New Sales Tax Rate	5.50%	32.41	
18% Interest to be charged on all overdue invoices. Payment due before release of vessel			Total	\$1,962.28	

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York Marine Inc
11 Gordon Drive
Rockland, ME 04841

Invoice

Date	Invoice #
5/7/2015	2714

Bill To
John Thomas Wilson 55 W 12th Ave Unit 409 Denver, CO 80204-3654

Terms	Due Date	Rep	Ship	Via	F.O.B.	Project
Due on receipt	5/7/2015		5/7/2015			Intrepid

Quantity	Description	Price Each	Serviced	Amount
41.45	Meet with Tom to go over new method of attaching swim platform brackets, mark out hull for cutting, cut outer skin of transom and remove core to inner skin, grind and prep for glassing. Tie inside skin of transom to outside, grind and prep for aluminum inserts, glass in inserts, fair and prep for barrier coat, barrier coat and prep for bottom paint. Prep for bedding of mounts.	65.00		2,694.25
33.25	Mark out swim platform for same procedure as hull, cut outer skin and remove core to inner skin on swim platform, prep for glassing, mill and install aluminum as in hull transom, glass, fair, mark and drill and tap mounts, ramp corners of swim platform to stop splashing that Tom was complaining about.	65.00		2,161.25
3	Plastic 5 Gal Bucket New with cover	4.40		13.20
1	Denatured Alcohol Gal	22.33		22.33
1	380 ml 425 Plexus	71.68		71.68
3	Acetone Gal	25.36		76.08
1	Interprotect 2000	123.85		123.85
6	36 grit Open Coat Sand Paper Sheet	2.25		13.50
1	Silver Tape Weather Resistant 3/4"	28.63		28.63
3	7" Wave Roller Cover	7.49		22.47
5	Roller Tray 9" Plastic	2.50		12.50
1	Roller Frame 7"	5.87		5.87
0.5	3M Dust Mask N95	29.36		14.68
1	Sandpaper P80 2 3/4" Roll	54.91		54.91
2	Gloves Latex Powdered	10.16		20.32
3	Microporous Coveralls 3XL	9.09		27.27
5	Durakane 6411 Modified Epoxy VE Resin	48.32		241.60
5	2.5 qt mixing pot	2.29		11.45
0.25	ANC Recycled white t-shirt box	87.91		21.98

18% Interest to be charged on all overdue invoices. Payment due before release of vessel	Sales Tax (5.5%)
	Total
	Balance Due

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11 Gordon Drive
Rockland, ME 04841

Invoice

Date	Invoice #
5/7/2015	2714

Bill To
John Thomas Wilson 55 W 12th Ave Unit 409 Denver, CO 80204-3654

Terms	Due Date	Rep	Ship	Via	F.O.B.	Project
Due on receipt	5/7/2015		5/7/2015			Intrepid

Quantity	Description	Price Each	Serviced	Amount
1	Organic Vapor Cartridge	19.32		19.32
0.25	Awlgrip Awlfair Base Kit	392.59		98.15
0.25	Awlfair Converter Kit	392.59		98.15
6.5	Wash Intrepid down prior to haulout, lots of seagull droppings, hard to remove	50.00		325.00
1.25	Help Mike with haulout of Intrepid	62.50		78.13
1.25	Load larger dinghy on trailer and take to water for pick up by Hinkley	62.50		78.13
2.5	Get trailer and help, pick up dinghy from landing, and bring to storage building, remove from trailer to storage, and remove outboard. Store outboard on rack.	62.50		156.25
2	Inside heated storage for dinghy 2013,2014	350.00		700.00
2	Outboard storage	50.00		100.00
6	Winterize Intrepid systems and Engine	65.00		390.00
24	Non Toxic Breeze Ban Gal	5.25		126.00
4	Labor Ken York Change oil and filters on Intrepid engine, start removing items to run wire for speaker	65.00		260.00
36	Transport Boat from storage building to main work bay to start winter work list	8.00		288.00
8	Cover decks and seats with protective gear, start removing items to facilitate work on vessel	65.00		520.00
2	Tape Masking Long Blue	18.39		36.78
1	Protective paper and covering	48.65		48.65
8	Remove hatch rings around overhead hatches and center overhead panel to facilitate running of speaker wire	65.00		520.00
18% Interest to be charged on all overdue invoices. Payment due before release of vessel		Sales Tax (5.5%)		
		Total		
		Balance Due		

York Marine Inc
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Rockland, ME 04841

Invoice

Date	Invoice #
5/7/2015	2714

Bill To
John Thomas Wilson 55 W 12th Ave Unit 409 Denver, CO 80204-3654

Terms	Due Date	Rep	Ship	Via	F.O.B.	Project
Due on receipt	5/7/2015		5/7/2015			Intrepid

Quantity	Description	Price Each	Serviced	Amount
8	Remove forward helm chairs, cushions, refrigerator, interior drawers, ect to protect and facilitate work on vessel	65.00		520.00
8	Tear down jet. inspect impeller. inspect all parts and make work list for service of jet parts, start removal of new jet pump	65.00		520.00
8	Remove jet pump, sand and prep for primer. Prime pump, sand and paint and prep to re-install	0.00		0.00
6.25	Re-install jet pump, hook up hoses, fill with fluid and cover	0.00		0.00
36.75	Tape, prep, sand and apply coat of varnish to dash, trim and doorway, prep and apply 3 more coats of varnish	60.00		2,205.00
7	Polish stainless steel on Intrepid	60.00		420.00
4	Finish Polishing stainless on Intrepid	60.00		240.00
4	Remove dinghy davits and fishing rod holders to prep for installing backing plates	65.00		260.00
4	Help Ken remove dinghy davits, bases and fishing rod holders for backing plates	65.00		260.00
2	Clean up rust off fishing rod holders, Dremel out paint touch ups on transom and glass.	65.00		130.00
6	Diagnose coolant leak, Remove coolant pipe. order rubber o-ring kit, install and pressure test.	65.00		390.00
1	O-ring kit from Cummins	18.65		18.65
	Shipping Fees	9.32		9.32
12	Cummins Antifreeze gal	17.72		212.64
4	Clean up engine room from antifreeze spill. detail	60.00		240.00
2.75	Remove bracket holding fuel line to engine due to cracking, prep for welding	65.00		178.75
1	Weld bracket for fuel line to engine	65.00		65.00

18% Interest to be charged on all overdue invoices. Payment due before release of vessel

Sales Tax (5.5%)

Total

Balance Due

York Marine Inc
11 Gordon Drive
Rockland, ME 04841

Invoice

Date	Invoice #
5/7/2015	2714

Bill To
John Thomas Wilson 55 W 12th Ave Unit 409 Denver, CO 80204-3654

Terms	Due Date	Rep	Ship	Via	F.O.B.	Project
Due on receipt	5/7/2015		5/7/2015			Intrepid

Quantity	Description	Price Each	Serviced	Amount
6	Order exterior bracket for engine raw water intake, size to hull and prep for install	65.00		390.00
1	Bronze exterior strainer	221.38		221.38
7	Clean all bilges	0.00		0.00
2	Sand Louvered doors	60.00		120.00
1	Flagship Varnish qt.	42.31		42.31
1	3M Dust Mask N95	29.36		29.36
1	Gloves Latex Powdered	10.16		10.16
1	Denatured Alcohol Gal	22.33		22.33
0.25	Flitz Polish Paste for Stainless 2# can	59.29		14.82
1	Tape Masking Performance 1"	7.89		7.89
0.25	Scotchbrite Red	48.98		12.25
1.75	URSA 15-40 5 Gal	119.12		208.46
1	Oil Filter for Cummins 540	115.34		115.34
1	Microporous Coveralls 3XL	9.09		9.09
1	PVC Prevalve Complete	6.97		6.97
2	DR Hi Capacity Moisture Absorb	19.56		39.12
2	Pencil Zinc	11.34		22.68
0.25	P320 Gold Sheet Rolls	80.79		20.20
0.75	35" Pre-taped plastic masking film	15.99		11.99
2	Stainless Rub Rail 16' length	276.62		553.24
4	Remove transom door, layout for new hinges	65.00		260.00
6	Fit first piece of Stainless to swim platform edge	65.00		390.00
4	Fair paint repair areas with awlfair, prime with Awlgrip high build primer	65.00		260.00
36	Transport Vessel from work bay to storage building	8.00		288.00

18% Interest to be charged on all overdue invoices. Payment due before release of vessel	Sales Tax (5.5%)	\$152.33
	Total	\$18,357.66
	Balance Due	\$18,357.66

4:33 PM

05/11/15

Accrual Basis

York Marine Inc
Customer Open Balance
All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount
Tom Wilson						
Intrepid						
Insurance						
Invoice	5/30/2014	1908	Partial electri...	5/30/2014	1,850.00	41,875.13
Invoice	1/31/2015	FC 104	Finance Char...	1/31/2015	224.43	224.43
Invoice	3/2/2015	FC 135	Finance Char...	3/2/2015	30.69	30.69
Invoice	4/6/2015	FC 177	Finance Char...	4/6/2015	36.33	36.33
Invoice	5/2/2015	FC 186	Finance Char...	5/2/2015	27.46	27.46
Total Insurance					2,168.91	42,194.04
Intrepid - Other						
Invoice	8/11/2014	2139	Intrepid sprin...	8/11/2014	7,342.29	7,342.29
Invoice	10/1/2014	2186	Intrepid Dock...	10/1/2014	3,000.00	3,000.00
Invoice	11/10/2014	FC 85	Finance Char...	11/10/2014	464.41	464.41
Invoice	11/30/2014	FC 91	Finance Char...	11/30/2014	244.28	244.28
Invoice	12/31/2014	FC 97	Finance Char...	12/31/2014	382.36	382.36
Invoice	1/2/2015	2207	Intrepid #2207	1/2/2015	7,501.03	7,501.03
Invoice	1/2/2015	2212	Intrepid Mate...	1/2/2015	6,856.98	6,856.98
Invoice	1/31/2015	FC 103	Finance Char...	1/31/2015	374.45	374.45
Invoice	2/4/2015	2329	Intrepid Haul...	2/4/2015	6,221.25	6,221.25
Invoice	2/23/2015	2682...	Intrepid Fuel ...	2/23/2015	1,962.28	1,962.28
Invoice	3/2/2015	FC 134	Finance Char...	3/2/2015	480.90	480.90
Invoice	4/6/2015	FC 176	Finance Char...	4/6/2015	637.43	637.43
Invoice	5/2/2015	FC 185	Finance Char...	5/2/2015	481.69	481.69
Invoice	5/7/2015	2714	Intrepid winte...	5/7/2015	18,357.66	18,357.66
Total Intrepid - Other					54,307.01	54,307.01
Total Intrepid					56,475.92	96,501.05
Total Tom Wilson					56,475.92	96,501.05
TOTAL					56,475.92	96,501.05

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05/11/15

Accrual Basis

York Marine Inc
Customer Open Balance
All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount
Tom Wilson/Ambler						
Invoice	9/1/2014	2145	Ambler Sprin...	9/1/2014	6,529.94	6,529.94
Invoice	11/10/2014	FC 82	Finance Char...	11/10/2014	225.42	225.42
Invoice	11/30/2014	FC 87	Finance Char...	11/30/2014	66.62	66.62
Invoice	12/31/2014	FC 93	Finance Char...	12/31/2014	104.30	104.30
Invoice	1/31/2015	FC 99	Finance Char...	1/31/2015	105.89	105.89
Invoice	3/2/2015	FC 130	Finance Char...	3/2/2015	104.04	104.04
Invoice	4/6/2015	FC 172	Finance Char...	4/6/2015	123.18	123.18
Invoice	5/2/2015	FC 184	Finance Char...	5/2/2015	93.08	93.08
Total Tom Wilson/Ambler					7,352.47	7,352.47
TOTAL					7,352.47	7,352.47

York Marine Inc
11 Gordon Drive
Rockland, ME 04841

Finance Charge

Date	Invoice #
5/2/2015	FC 184

Bill To
John Thomas Wilson 55 W 12th Ave Unit 409 Denver, CO 80204-3654

Terms
Due on receipt

Description	Amount
Finance Charges on Overdue Balance Invoice #2145 for 6,529.94 on 09/01/2014 Invoice #FC 82 for 225.42 on 11/10/2014 Invoice #FC 87 for 66.62 on 11/30/2014 Invoice #FC 93 for 104.30 on 12/31/2014 Invoice #FC 99 for 105.89 on 01/31/2015 Invoice #FC 130 for 104.04 on 03/02/2015 Invoice #FC 172 for 123.18 on 04/06/2015	93.08
18% Interest to be charged on all overdue invoices. Payment due before release of vessel	
Total	\$93.08
	Payments/Credits \$0.00
	Balance Due \$93.08

York Marine Inc
11 Gordon Drive
Rockland, ME 04841

Finance Charge

Date	Invoice #
5/2/2015	FC 185

Bill To
John Thomas Wilson 55 W 12th Ave Unit 409 Denver, CO 80204-3654

Terms
Due on receipt

Description	Amount
Finance Charges on Overdue Balance Invoice #2139 for 7,342.29 on 08/11/2014 Invoice #2186 for 3,000.00 on 10/01/2014 Invoice #FC 85 for 464.41 on 11/10/2014 Invoice #FC 91 for 244.28 on 11/30/2014 Invoice #FC 97 for 382.36 on 12/31/2014 Invoice #2207 for 7,501.03 on 01/02/2015 Invoice #2212 for 6,856.98 on 01/02/2015 Invoice #FC 103 for 374.45 on 01/31/2015 Invoice #2329 for 6,221.25 on 02/04/2015 Invoice #2682 for 4,062.28 on 02/23/2015 Invoice #FC 134 for 480.90 on 03/02/2015 Invoice #FC 176 for 637.43 on 04/06/2015	481.69
18% Interest to be charged on all overdue invoices. Payment due before release of vessel	Total \$481.69
	Payments/Credits \$0.00
	Balance Due \$481.69

York Marine Inc
11 Gordon Drive
Rockland, ME 04841

Finance Charge

Date	Invoice #
5/2/2015	FC 186

Bill To
John Thomas Wilson 55 W 12th Ave Unit 409 Denver, CO 80204-3654

		Terms
		Due on receipt
Description	Amount	
Finance Charges on Overdue Balance Invoice #1908 for 1,850.00 on 05/30/2014 Invoice #FC 104 for 224.43 on 01/31/2015 Invoice #FC 135 for 30.69 on 03/02/2015 Invoice #FC 177 for 36.33 on 04/06/2015	27.46	
18% Interest to be charged on all overdue invoices. Payment due before release of vessel		
	Total	\$27.46
	Payments/Credits	\$0.00
	Balance Due	\$27.46